

Scotto Restaurant Group LLC
Profit & Loss by Class
August 20 - September 23, 2012

	TOTAL	
	Aug 20 - Sep 23, 2012	per_of_income
Income		
19 FOOD & CATERING SALES	0.00	0.00%
4100 FOOD SALES	525,915.24	104.50%
Total 19 FOOD & CATERING SALES	\$ 525,915.24	104.50%
20 DISCOUNTS & ALLOWANCES	0.00	0.00%
4300 DISCOUNTS - COUPONS	-17,881.31	-3.55%
4310 MANAGER'S COMP	-3,506.52	-0.70%
4320 EMPLOYEE MEALS	-1,245.15	-0.25%
Total 20 DISCOUNTS & ALLOWANCES	-\$ 22,632.98	-4.50%
Total Income	\$ 503,282.26	100.00%
Cost of Goods Sold		
21 COST OF GOODS SOLD - PURCHASES	0.00	0.00%
5100 MEAT COST	57,769.83	11.48%
5110 PRODUCE COST	12,000.32	2.38%
5120 BREAD COST	20,148.30	4.00%
5130 SOUP/CHILI COST	534.00	0.11%
5140 DAIRY COST	10,711.88	2.13%
5150 NON-REVENUE COST	11,988.32	2.38%
5160 COOKIE/CHIP COST	22,304.15	4.43%
5170 BEVERAGE COST	23,186.26	4.61%
5300 PAPER COST - FOOD RELATED COST	13,889.94	2.76%
5350 MERCHANDISING COST	106.57	0.02%
5360 PRODUCT WASTE COST	1,761.21	0.35%
5370 COUNTER HOT SAUCE COST	1,904.35	0.38%
5380 FREE FOOD CREDIT	-7,468.88	-1.48%
Total 21 COST OF GOODS SOLD - PURCHASES	\$ 168,836.25	33.55%
Total Cost of Goods Sold	\$ 168,836.25	33.55%
Gross Profit	\$ 334,446.01	66.45%
Expenses		
22 SALARIES & WAGES EXPENSES	0.00	0.00%
7105 HOURLY WAGES PAID	93,336.32	18.55%
7106 SALARY WAGES	31,125.00	6.18%
7112 MANAGER'S BONUS	850.00	0.17%
MANAGER/S BONUS	2,608.00	0.52%
Total 22 SALARIES & WAGES EXPENSES	\$ 127,919.32	25.42%
23 EMPLOYEE BENEFITS	0.00	0.00%
7205 FICA COMPANY PORTION - HOURLY	11,539.63	2.29%
7220 WORKERS COMPENSATION	2,407.26	0.48%
7225 HEALTH INSURANCE	4,147.55	0.82%
7255 EMPLOYEE MEALS EXPENSE	410.88	0.08%
7258 MANAGER MEALS EXPENSE	1,157.17	0.23%
Total 23 EMPLOYEE BENEFITS	\$ 19,662.49	3.91%
24 DIRECT OPERATING EXPENSES	0.00	0.00%
7402 UNIFORMS - HOURLY	206.25	0.04%

7404 LAUNDRY AND LINEN	1,376.14	0.27%
7410 SMALLWARES	382.92	0.08%
7418 CLEANING SUPPLIES	1,026.92	0.20%
7420 PAPER - NON FOOD RELATED	2,581.51	0.51%
7431 Employee Parking	600.00	0.12%
7450 STORE OFFICE EXPENSE	1,136.12	0.23%
7460 REGISTER SUPPLIES	261.70	0.05%
7470 ROYALTY TO FIREHOUSE OF AMERICA	30,227.38	6.01%
7498 MISCELLEANEOUS/OTHER	234.56	0.05%
Total 24 DIRECT OPERATING EXPENSES	\$ 38,033.50	7.56%
25 MARKETING	0.00	0.00%
7610 NATIONAL MARKETING EXPENSE	5,037.89	1.00%
7620 LOCAL MARKETING EXPENSE	15,113.72	3.00%
7622 CHARITY	10.00	0.00%
7626 LOCAL STORE MARKETING	2,963.54	0.59%
7627 COUPON REDEMPTION PROGRAM	5,900.83	1.17%
Total 25 MARKETING	\$ 29,025.98	5.77%
26 ENERGY & UTILITY SERVICES	0.00	0.00%
7705 ELECTRIC UTILITY	6,056.30	1.20%
7710 GAS UTILITY	254.71	0.05%
7715 WATER AND SEWER UTILITY	744.02	0.15%
Total 26 ENERGY & UTILITY SERVICES	\$ 7,055.03	1.40%
27 OCCUPANCY COSTS	0.00	0.00%
7305 RENT EXPENSE	49,208.38	9.78%
7315 SECURITY	595.71	0.12%
7320 EQUIPMENT RENTAL	5,644.52	1.12%
7360 BUSINESS INSURANCE	1,360.70	0.27%
Total 27 OCCUPANCY COSTS	\$ 56,809.31	11.29%
28 ADMINISTRATIVE & GENERAL	0.00	0.00%
7820 TELEPHONE EXPENSE	1,035.20	0.21%
7822 DSL/CABLE INTERNET EXPENSE	2,067.23	0.41%
7825 DUES AND SUBSCRIPTIONS	4,949.33	0.98%
7828 EMPLOYEE TRAINING	450.00	0.09%
7840 CREDIT CARD DISCOUNTS	8,543.54	1.70%
7850 CASH OVER/SHORT	-36.31	-0.01%
7856 ACCOUNTING EXPENSES	3,199.86	0.64%
7860 BANK SERVICE CHARGES	887.85	0.18%
7870 BANK SUPPLIES	157.71	0.03%
Total 28 ADMINISTRATIVE & GENERAL	\$ 21,254.41	4.22%
29 REPAIRS & MAINTENANCE	0.00	0.00%
7900 GENERAL REPAIRS AND MAINT.	3,448.21	0.69%
7908 REFRIGERATION - REPAIR	994.02	0.20%
7910 AIR CONDITIONING & HEATING	962.61	0.19%
7912 PLUMBING	462.00	0.09%
7994 MAINTENANCE CONTRACTS	2,712.60	0.54%
7998 EQUIPMENT EXPENSE	1,635.14	0.32%
Total 29 REPAIRS & MAINTENANCE	\$ 10,214.58	2.03%
30 OTHER INCOME & GAINS	0.00	0.00%
6400 CASH DISCOUNTS	-306.56	-0.06%
Payroll Clearing/ Wage Deduction Credits	-1,435.36	-0.29%
Total 30 OTHER INCOME & GAINS	-\$ 1,741.92	-0.35%
Payroll Expenses	0.00	0.00%

Wages	0.00	0.00%
Other Earnings	134.20	0.03%
Total Wages	\$ 134.20	0.03%
Total Payroll Expenses	\$ 134.20	0.03%
Reimbursements	0.00	0.00%
Reimb.	15.00	0.00%
Total Reimbursements	\$ 15.00	0.00%
Total Expenses	\$ 308,381.90	61.27%
Net Operating Income	\$ 26,064.11	5.18%
Other Expenses		
33 OWNER'S OVERHEAD	0.00	0.00%
8205 OWNER'S SALARIES	6,769.24	1.35%
8211 OWNER AND OTHER FICA	517.82	0.10%
8220 OWNER AND OTHER EMP BENEFITS	1,330.79	0.26%
8230 OWNER TRAVEL AND ENTERTAINMENT	696.09	0.14%
8235 OWNER AUTOMOBILE EXPENSE	612.25	0.12%
8240 OWNER OFFICE EXPENSE	700.77	0.14%
Total 33 OWNER'S OVERHEAD	\$ 10,626.96	2.11%
Total Other Expenses	\$ 10,626.96	2.11%
Net Other Income	-\$ 10,626.96	-2.11%
Net Income	\$ 15,437.15	3.07%

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Scotto Restaurant Group LLC
Profit & Loss by Class
August 20 - September 23, 2012

Concord Mills		
	Aug 20 - Sep 23, 2012	per_of_income
Income		
19 FOOD & CATERING SALES		0.00%
4100 FOOD SALES	102,434.53	102.76%
Total 19 FOOD & CATERING SALES	\$ 102,434.53	102.76%
20 DISCOUNTS & ALLOWANCES		0.00%
4300 DISCOUNTS - COUPONS	-2,085.71	-2.09%
4310 MANAGER'S COMP	-432.90	-0.43%
4320 EMPLOYEE MEALS	-235.52	-0.24%
Total 20 DISCOUNTS & ALLOWANCES	-\$ 2,754.13	-2.76%
Total Income	\$ 99,680.40	100.00%
Cost of Goods Sold		
21 COST OF GOODS SOLD - PURCHASES		0.00%
5100 MEAT COST	10,117.88	10.15%
5110 PRODUCE COST	2,104.96	2.11%
5120 BREAD COST	3,622.32	3.63%
5130 SOUP/CHILI COST	88.08	0.09%
5140 DAIRY COST	1,907.68	1.91%
5150 NON-REVENUE COST	2,131.10	2.14%
5160 COOKIE/CHIP COST	4,143.60	4.16%
5170 BEVERAGE COST	5,581.14	5.60%
5300 PAPER COST - FOOD RELATED COST	2,859.74	2.87%
5350 MERCHANDISING COST	53.33	0.05%
5360 PRODUCT WASTE COST	568.43	0.57%
5370 COUNTER HOT SAUCE COST	201.84	0.20%
5380 FREE FOOD CREDIT	-908.86	-0.91%
Total 21 COST OF GOODS SOLD - PURCHASES	\$ 32,471.24	32.58%
Total Cost of Goods Sold	\$ 32,471.24	32.58%
Gross Profit	\$ 67,209.16	67.42%
Expenses		
22 SALARIES & WAGES EXPENSES		0.00%
7105 HOURLY WAGES PAID	14,505.61	14.55%
7106 SALARY WAGES	7,168.00	7.19%
7112 MANAGER'S BONUS	850.00	0.85%
MANAGER/S BONUS	1,108.00	1.11%
Total 22 SALARIES & WAGES EXPENSES	\$ 23,631.61	23.71%
23 EMPLOYEE BENEFITS		0.00%
7205 FICA COMPANY PORTION - HOURLY	2,301.16	2.31%
7220 WORKERS COMPENSATION	329.82	0.33%
7225 HEALTH INSURANCE	1,514.85	1.52%
7255 EMPLOYEE MEALS EXPENSE	77.72	0.08%
7258 MANAGER MEALS EXPENSE	142.86	0.14%
Total 23 EMPLOYEE BENEFITS	\$ 4,366.41	4.38%
24 DIRECT OPERATING EXPENSES		0.00%
7402 UNIFORMS - HOURLY	79.85	0.08%

7404 LAUNDRY AND LINEN	215.86	0.22%
7410 SMALLWARES	43.00	0.04%
7418 CLEANING SUPPLIES	188.10	0.19%
7420 PAPER - NON FOOD RELATED	349.07	0.35%
7431 Employee Parking		0.00%
7450 STORE OFFICE EXPENSE	129.96	0.13%
7460 REGISTER SUPPLIES	43.53	0.04%
7470 ROYALTY TO FIREHOUSE OF AMERICA	5,980.83	6.00%
7498 MISCELLEANEOUS/OTHER	14.57	0.01%
Total 24 DIRECT OPERATING EXPENSES	\$ 7,044.77	7.07%
25 MARKETING		0.00%
7610 NATIONAL MARKETING EXPENSE	996.80	1.00%
7620 LOCAL MARKETING EXPENSE	2,990.42	3.00%
7622 CHARITY		0.00%
7626 LOCAL STORE MARKETING	2,426.18	2.43%
7627 COUPON REDEMPTION PROGRAM	688.28	0.69%
Total 25 MARKETING	\$ 7,101.68	7.12%
26 ENERGY & UTILITY SERVICES		0.00%
7705 ELECTRIC UTILITY	935.30	0.94%
7710 GAS UTILITY		0.00%
7715 WATER AND SEWER UTILITY		0.00%
Total 26 ENERGY & UTILITY SERVICES	\$ 935.30	0.94%
27 OCCUPANCY COSTS		0.00%
7305 RENT EXPENSE	13,896.60	13.94%
7315 SECURITY	69.95	0.07%
7320 EQUIPMENT RENTAL		0.00%
7360 BUSINESS INSURANCE	194.39	0.20%
Total 27 OCCUPANCY COSTS	\$ 14,160.94	14.21%
28 ADMINISTRATIVE & GENERAL		0.00%
7820 TELEPHONE EXPENSE	430.06	0.43%
7822 DSL/CABLE INTERNET EXPENSE	61.78	0.06%
7825 DUES AND SUBSCRIPTIONS	1,040.71	1.04%
7828 EMPLOYEE TRAINING	75.00	0.08%
7840 CREDIT CARD DISCOUNTS	1,904.82	1.91%
7850 CASH OVER/SHORT	-14.49	-0.01%
7856 ACCOUNTING EXPENSES	540.24	0.54%
7860 BANK SERVICE CHARGES	208.31	0.21%
7870 BANK SUPPLIES	22.53	0.02%
Total 28 ADMINISTRATIVE & GENERAL	\$ 4,268.96	4.28%
29 REPAIRS & MAINTENANCE		0.00%
7900 GENERAL REPAIRS AND MAINT.	968.30	0.97%
7908 REFRIGERATION - REPAIR	994.02	1.00%
7910 AIR CONDITIONING & HEATING		0.00%
7912 PLUMBING		0.00%
7994 MAINTENANCE CONTRACTS	720.90	0.72%
7998 EQUIPMENT EXPENSE	384.77	0.39%
Total 29 REPAIRS & MAINTENANCE	\$ 3,067.99	3.08%
30 OTHER INCOME & GAINS		0.00%
6400 CASH DISCOUNTS	-34.68	-0.03%
Payroll Clearing/ Wage Deduction Credits	-205.04	-0.21%
Total 30 OTHER INCOME & GAINS	-\$ 239.72	-0.24%
Payroll Expenses		0.00%

Wages		0.00%
Other Earnings	68.20	0.07%
Total Wages	\$ 68.20	0.07%
Total Payroll Expenses	\$ 68.20	0.07%
Reimbursements		0.00%
Reimb.		0.00%
Total Reimbursements	\$ 0.00	0.00%
Total Expenses	\$ 64,406.14	64.61%
Net Operating Income	\$ 2,803.02	2.81%
Other Expenses		
33 OWNER'S OVERHEAD		0.00%
8205 OWNER'S SALARIES		0.00%
8211 OWNER AND OTHER FICA		0.00%
8220 OWNER AND OTHER EMP BENEFITS		0.00%
8230 OWNER TRAVEL AND ENTERTAINMENT		0.00%
8235 OWNER AUTOMOBILE EXPENSE		0.00%
8240 OWNER OFFICE EXPENSE		0.00%
Total 33 OWNER'S OVERHEAD	\$ 0.00	0.00%
Total Other Expenses	\$ 0.00	0.00%
Net Other Income	\$ 0.00	0.00%
Net Income	\$ 2,803.02	2.81%

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Scotto Restaurant Group LLC
Profit & Loss by Class
August 20 - September 23, 2012

<u>Dale Earnhardt Blvd</u>		
	<u>Aug 20 - Sep 23, 2012</u>	<u>per_of_income</u>
Income		
19 FOOD & CATERING SALES		0.00%
4100 FOOD SALES	63,132.67	104.76%
Total 19 FOOD & CATERING SALES	\$ 63,132.67	104.76%
20 DISCOUNTS & ALLOWANCES		0.00%
4300 DISCOUNTS - COUPONS	-2,497.43	-4.14%
4310 MANAGER'S COMP	-291.78	-0.48%
4320 EMPLOYEE MEALS	-76.65	-0.13%
Total 20 DISCOUNTS & ALLOWANCES	-\$ 2,865.86	-4.76%
Total Income	\$ 60,266.81	100.00%
Cost of Goods Sold		
21 COST OF GOODS SOLD - PURCHASES		0.00%
5100 MEAT COST	7,213.87	11.97%
5110 PRODUCE COST	1,332.73	2.21%
5120 BREAD COST	2,411.55	4.00%
5130 SOUP/CHILI COST	52.52	0.09%
5140 DAIRY COST	1,335.06	2.22%
5150 NON-REVENUE COST	1,606.31	2.67%
5160 COOKIE/CHIP COST	2,488.55	4.13%
5170 BEVERAGE COST	2,602.79	4.32%
5300 PAPER COST - FOOD RELATED COST	1,428.12	2.37%
5350 MERCHANDISING COST	13.33	0.02%
5360 PRODUCT WASTE COST	180.28	0.30%
5370 COUNTER HOT SAUCE COST	191.13	0.32%
5380 FREE FOOD CREDIT	-945.73	-1.57%
Total 21 COST OF GOODS SOLD - PURCHASES	\$ 19,910.51	33.04%
Total Cost of Goods Sold	\$ 19,910.51	33.04%
Gross Profit	\$ 40,356.30	66.96%
Expenses		
22 SALARIES & WAGES EXPENSES		0.00%
7105 HOURLY WAGES PAID	10,949.60	18.17%
7106 SALARY WAGES	4,083.00	6.77%
7112 MANAGER'S BONUS		0.00%
MANAGER/S BONUS	500.00	0.83%
Total 22 SALARIES & WAGES EXPENSES	\$ 15,532.60	25.77%
23 EMPLOYEE BENEFITS		0.00%
7205 FICA COMPANY PORTION - HOURLY	1,261.49	2.09%
7220 WORKERS COMPENSATION	287.74	0.48%
7225 HEALTH INSURANCE	407.55	0.68%
7255 EMPLOYEE MEALS EXPENSE	25.29	0.04%
7258 MANAGER MEALS EXPENSE	96.29	0.16%
Total 23 EMPLOYEE BENEFITS	\$ 2,078.36	3.45%
24 DIRECT OPERATING EXPENSES		0.00%
7402 UNIFORMS - HOURLY		0.00%

7404 LAUNDRY AND LINEN	244.21	0.41%
7410 SMALLWARES	54.00	0.09%
7418 CLEANING SUPPLIES	177.87	0.30%
7420 PAPER - NON FOOD RELATED	346.49	0.57%
7431 Employee Parking		0.00%
7450 STORE OFFICE EXPENSE	229.97	0.38%
7460 REGISTER SUPPLIES	43.55	0.07%
7470 ROYALTY TO FIREHOUSE OF AMERICA	3,616.02	6.00%
7498 MISCELLEANEOUS/OTHER	10.00	0.02%
Total 24 DIRECT OPERATING EXPENSES	\$ 4,722.11	7.84%
25 MARKETING		0.00%
7610 NATIONAL MARKETING EXPENSE	602.67	1.00%
7620 LOCAL MARKETING EXPENSE	1,808.00	3.00%
7622 CHARITY		0.00%
7626 LOCAL STORE MARKETING	25.07	0.04%
7627 COUPON REDEMPTION PROGRAM	824.15	1.37%
Total 25 MARKETING	\$ 3,259.89	5.41%
26 ENERGY & UTILITY SERVICES		0.00%
7705 ELECTRIC UTILITY	992.87	1.65%
7710 GAS UTILITY	52.58	0.09%
7715 WATER AND SEWER UTILITY	271.84	0.45%
Total 26 ENERGY & UTILITY SERVICES	\$ 1,317.29	2.19%
27 OCCUPANCY COSTS		0.00%
7305 RENT EXPENSE	5,572.21	9.25%
7315 SECURITY	79.95	0.13%
7320 EQUIPMENT RENTAL		0.00%
7360 BUSINESS INSURANCE	194.38	0.32%
Total 27 OCCUPANCY COSTS	\$ 5,846.54	9.70%
28 ADMINISTRATIVE & GENERAL		0.00%
7820 TELEPHONE EXPENSE	211.52	0.35%
7822 DSL/CABLE INTERNET EXPENSE	58.84	0.10%
7825 DUES AND SUBSCRIPTIONS	735.50	1.22%
7828 EMPLOYEE TRAINING	75.00	0.12%
7840 CREDIT CARD DISCOUNTS	1,202.79	2.00%
7850 CASH OVER/SHORT	-25.15	-0.04%
7856 ACCOUNTING EXPENSES	524.27	0.87%
7860 BANK SERVICE CHARGES	113.29	0.19%
7870 BANK SUPPLIES	22.53	0.04%
Total 28 ADMINISTRATIVE & GENERAL	\$ 2,918.59	4.84%
29 REPAIRS & MAINTENANCE		0.00%
7900 GENERAL REPAIRS AND MAINT.	419.84	0.70%
7908 REFRIGERATION - REPAIR		0.00%
7910 AIR CONDITIONING & HEATING	100.00	0.17%
7912 PLUMBING		0.00%
7994 MAINTENANCE CONTRACTS	235.95	0.39%
7998 EQUIPMENT EXPENSE	228.41	0.38%
Total 29 REPAIRS & MAINTENANCE	\$ 984.20	1.63%
30 OTHER INCOME & GAINS		0.00%
6400 CASH DISCOUNTS	-24.20	-0.04%
Payroll Clearing/ Wage Deduction Credits	-205.10	-0.34%
Total 30 OTHER INCOME & GAINS	-\$ 229.30	-0.38%
Payroll Expenses		0.00%

Wages		0.00%
Other Earnings		0.00%
Total Wages	\$ 0.00	0.00%
Total Payroll Expenses	\$ 0.00	0.00%
Reimbursements		0.00%
Reimb.		0.00%
Total Reimbursements	\$ 0.00	0.00%
Total Expenses	\$ 36,430.28	60.45%
Net Operating Income	\$ 3,926.02	6.51%
Other Expenses		
33 OWNER'S OVERHEAD		0.00%
8205 OWNER'S SALARIES		0.00%
8211 OWNER AND OTHER FICA		0.00%
8220 OWNER AND OTHER EMP BENEFITS		0.00%
8230 OWNER TRAVEL AND ENTERTAINMENT		0.00%
8235 OWNER AUTOMOBILE EXPENSE		0.00%
8240 OWNER OFFICE EXPENSE		0.00%
Total 33 OWNER'S OVERHEAD	\$ 0.00	0.00%
Total Other Expenses	\$ 0.00	0.00%
Net Other Income	\$ 0.00	0.00%
Net Income	\$ 3,926.02	6.51%

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Scotto Restaurant Group LLC
Profit & Loss by Class
August 20 - September 23, 2012

	<u>EpiCentre</u>	
	<u>Aug 20 - Sep 23, 2012</u>	<u>per_of_income</u>
Income		
19 FOOD & CATERING SALES		0.00%
4100 FOOD SALES	77,691.62	102.77%
Total 19 FOOD & CATERING SALES	\$ 77,691.62	102.77%
20 DISCOUNTS & ALLOWANCES		0.00%
4300 DISCOUNTS - COUPONS	-1,373.85	-1.82%
4310 MANAGER'S COMP	-540.02	-0.71%
4320 EMPLOYEE MEALS	-182.07	-0.24%
Total 20 DISCOUNTS & ALLOWANCES	-\$ 2,095.94	-2.77%
Total Income	\$ 75,595.68	100.00%
Cost of Goods Sold		
21 COST OF GOODS SOLD - PURCHASES		0.00%
5100 MEAT COST	8,874.67	11.74%
5110 PRODUCE COST	1,819.95	2.41%
5120 BREAD COST	3,022.86	4.00%
5130 SOUP/CHILI COST	96.98	0.13%
5140 DAIRY COST	1,592.65	2.11%
5150 NON-REVENUE COST	1,740.60	2.30%
5160 COOKIE/CHIP COST	2,977.20	3.94%
5170 BEVERAGE COST	3,794.96	5.02%
5300 PAPER COST - FOOD RELATED COST	1,840.07	2.43%
5350 MERCHANDISING COST	6.72	0.01%
5360 PRODUCT WASTE COST		0.00%
5370 COUNTER HOT SAUCE COST	247.21	0.33%
5380 FREE FOOD CREDIT	-691.66	-0.91%
Total 21 COST OF GOODS SOLD - PURCHASES	\$ 25,322.21	33.50%
Total Cost of Goods Sold	\$ 25,322.21	33.50%
Gross Profit	\$ 50,273.47	66.50%
Expenses		
22 SALARIES & WAGES EXPENSES		0.00%
7105 HOURLY WAGES PAID	15,636.93	20.68%
7106 SALARY WAGES	4,125.00	5.46%
7112 MANAGER'S BONUS		0.00%
MANAGER/S BONUS	0.00	0.00%
Total 22 SALARIES & WAGES EXPENSES	\$ 19,761.93	26.14%
23 EMPLOYEE BENEFITS		0.00%
7205 FICA COMPANY PORTION - HOURLY	1,860.73	2.46%
7220 WORKERS COMPENSATION	287.82	0.38%
7225 HEALTH INSURANCE	606.72	0.80%
7255 EMPLOYEE MEALS EXPENSE	60.08	0.08%
7258 MANAGER MEALS EXPENSE	178.21	0.24%
Total 23 EMPLOYEE BENEFITS	\$ 2,993.56	3.96%
24 DIRECT OPERATING EXPENSES		0.00%
7402 UNIFORMS - HOURLY	94.79	0.13%

7404 LAUNDRY AND LINEN	210.20	0.28%
7410 SMALLWARES	43.00	0.06%
7418 CLEANING SUPPLIES	253.78	0.34%
7420 PAPER - NON FOOD RELATED	476.92	0.63%
7431 Employee Parking	600.00	0.79%
7450 STORE OFFICE EXPENSE	217.47	0.29%
7460 REGISTER SUPPLIES	43.68	0.06%
7470 ROYALTY TO FIREHOUSE OF AMERICA	4,535.73	6.00%
7498 MISCELLEANEOUS/OTHER	64.00	0.08%
Total 24 DIRECT OPERATING EXPENSES	\$ 6,539.57	8.65%
25 MARKETING		0.00%
7610 NATIONAL MARKETING EXPENSE	755.96	1.00%
7620 LOCAL MARKETING EXPENSE	2,267.87	3.00%
7622 CHARITY		0.00%
7626 LOCAL STORE MARKETING	25.07	0.03%
7627 COUPON REDEMPTION PROGRAM	453.37	0.60%
Total 25 MARKETING	\$ 3,502.27	4.63%
26 ENERGY & UTILITY SERVICES		0.00%
7705 ELECTRIC UTILITY		0.00%
7710 GAS UTILITY		0.00%
7715 WATER AND SEWER UTILITY		0.00%
Total 26 ENERGY & UTILITY SERVICES	\$ 0.00	0.00%
27 OCCUPANCY COSTS		0.00%
7305 RENT EXPENSE	8,853.31	11.71%
7315 SECURITY	69.95	0.09%
7320 EQUIPMENT RENTAL	3,916.28	5.18%
7360 BUSINESS INSURANCE	194.41	0.26%
Total 27 OCCUPANCY COSTS	\$ 13,033.95	17.24%
28 ADMINISTRATIVE & GENERAL		0.00%
7820 TELEPHONE EXPENSE	138.31	0.18%
7822 DSL/CABLE INTERNET EXPENSE	61.78	0.08%
7825 DUES AND SUBSCRIPTIONS	729.04	0.96%
7828 EMPLOYEE TRAINING	75.00	0.10%
7840 CREDIT CARD DISCOUNTS	1,269.88	1.68%
7850 CASH OVER/SHORT	20.00	0.03%
7856 ACCOUNTING EXPENSES	520.27	0.69%
7860 BANK SERVICE CHARGES	113.25	0.15%
7870 BANK SUPPLIES	22.53	0.03%
Total 28 ADMINISTRATIVE & GENERAL	\$ 2,950.06	3.90%
29 REPAIRS & MAINTENANCE		0.00%
7900 GENERAL REPAIRS AND MAINT.	86.00	0.11%
7908 REFRIGERATION - REPAIR		0.00%
7910 AIR CONDITIONING & HEATING		0.00%
7912 PLUMBING		0.00%
7994 MAINTENANCE CONTRACTS	443.70	0.59%
7998 EQUIPMENT EXPENSE		0.00%
Total 29 REPAIRS & MAINTENANCE	\$ 529.70	0.70%
30 OTHER INCOME & GAINS		0.00%
6400 CASH DISCOUNTS	-95.28	-0.13%
Payroll Clearing/ Wage Deduction Credits	-205.04	-0.27%
Total 30 OTHER INCOME & GAINS	-\$ 300.32	-0.40%
Payroll Expenses		0.00%

Wages		0.00%
Other Earnings		0.00%
Total Wages	\$ 0.00	0.00%
Total Payroll Expenses	\$ 0.00	0.00%
Reimbursements		0.00%
Reimb.		0.00%
Total Reimbursements	\$ 0.00	0.00%
Total Expenses	\$ 49,010.72	64.83%
Net Operating Income	\$ 1,262.75	1.67%
Other Expenses		
33 OWNER'S OVERHEAD		0.00%
8205 OWNER'S SALARIES		0.00%
8211 OWNER AND OTHER FICA		0.00%
8220 OWNER AND OTHER EMP BENEFITS		0.00%
8230 OWNER TRAVEL AND ENTERTAINMENT		0.00%
8235 OWNER AUTOMOBILE EXPENSE		0.00%
8240 OWNER OFFICE EXPENSE		0.00%
Total 33 OWNER'S OVERHEAD	\$ 0.00	0.00%
Total Other Expenses	\$ 0.00	0.00%
Net Other Income	\$ 0.00	0.00%
Net Income	\$ 1,262.75	1.67%

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Scotto Restaurant Group LLC
Profit & Loss by Class
August 20 - September 23, 2012

	<u>Huntersville</u>	
	<u>Aug 20 - Sep 23, 2012</u>	<u>per_of_income</u>
Income		
19 FOOD & CATERING SALES		0.00%
4100 FOOD SALES	83,614.93	106.39%
Total 19 FOOD & CATERING SALES	\$ 83,614.93	106.39%
20 DISCOUNTS & ALLOWANCES		0.00%
4300 DISCOUNTS - COUPONS	-4,028.11	-5.13%
4310 MANAGER'S COMP	-803.61	-1.02%
4320 EMPLOYEE MEALS	-192.19	-0.24%
Total 20 DISCOUNTS & ALLOWANCES	-\$ 5,023.91	-6.39%
Total Income	\$ 78,591.02	100.00%
Cost of Goods Sold		
21 COST OF GOODS SOLD - PURCHASES		0.00%
5100 MEAT COST	9,397.71	11.96%
5110 PRODUCE COST	2,174.20	2.77%
5120 BREAD COST	3,248.18	4.13%
5130 SOUP/CHILI COST	105.09	0.13%
5140 DAIRY COST	1,760.42	2.24%
5150 NON-REVENUE COST	1,964.63	2.50%
5160 COOKIE/CHIP COST	3,839.88	4.89%
5170 BEVERAGE COST	3,215.58	4.09%
5300 PAPER COST - FOOD RELATED COST	2,249.09	2.86%
5350 MERCHANDISING COST	6.66	0.01%
5360 PRODUCT WASTE COST	301.16	0.38%
5370 COUNTER HOT SAUCE COST	630.57	0.80%
5380 FREE FOOD CREDIT	-1,657.89	-2.11%
Total 21 COST OF GOODS SOLD - PURCHASES	\$ 27,235.28	34.65%
Total Cost of Goods Sold	\$ 27,235.28	34.65%
Gross Profit	\$ 51,355.74	65.35%
Expenses		
22 SALARIES & WAGES EXPENSES		0.00%
7105 HOURLY WAGES PAID	13,869.68	17.65%
7106 SALARY WAGES	4,333.00	5.51%
7112 MANAGER'S BONUS		0.00%
MANAGER/S BONUS	750.00	0.95%
Total 22 SALARIES & WAGES EXPENSES	\$ 18,952.68	24.12%
23 EMPLOYEE BENEFITS		0.00%
7205 FICA COMPANY PORTION - HOURLY	1,597.53	2.03%
7220 WORKERS COMPENSATION	463.20	0.59%
7225 HEALTH INSURANCE	280.86	0.36%
7255 EMPLOYEE MEALS EXPENSE	63.42	0.08%
7258 MANAGER MEALS EXPENSE	265.19	0.34%
Total 23 EMPLOYEE BENEFITS	\$ 2,670.20	3.40%
24 DIRECT OPERATING EXPENSES		0.00%
7402 UNIFORMS - HOURLY		0.00%

7404 LAUNDRY AND LINEN	154.15	0.20%
7410 SMALLWARES	36.00	0.05%
7418 CLEANING SUPPLIES	96.03	0.12%
7420 PAPER - NON FOOD RELATED	413.69	0.53%
7431 Employee Parking		0.00%
7450 STORE OFFICE EXPENSE	125.88	0.16%
7460 REGISTER SUPPLIES		0.00%
7470 ROYALTY TO FIREHOUSE OF AMERICA	4,715.45	6.00%
7498 MISCELLEANEOUS/OTHER	11.42	0.01%
Total 24 DIRECT OPERATING EXPENSES	\$ 5,552.62	7.07%
25 MARKETING		0.00%
7610 NATIONAL MARKETING EXPENSE	785.91	1.00%
7620 LOCAL MARKETING EXPENSE	2,357.74	3.00%
7622 CHARITY		0.00%
7626 LOCAL STORE MARKETING	146.99	0.19%
7627 COUPON REDEMPTION PROGRAM	1,329.28	1.69%
Total 25 MARKETING	\$ 4,619.92	5.88%
26 ENERGY & UTILITY SERVICES		0.00%
7705 ELECTRIC UTILITY		0.00%
7710 GAS UTILITY	35.57	0.05%
7715 WATER AND SEWER UTILITY		0.00%
Total 26 ENERGY & UTILITY SERVICES	\$ 35.57	0.05%
27 OCCUPANCY COSTS		0.00%
7305 RENT EXPENSE	6,492.12	8.26%
7315 SECURITY	69.95	0.09%
7320 EQUIPMENT RENTAL	864.12	1.10%
7360 BUSINESS INSURANCE	194.38	0.25%
Total 27 OCCUPANCY COSTS	\$ 7,620.57	9.70%
28 ADMINISTRATIVE & GENERAL		0.00%
7820 TELEPHONE EXPENSE		0.00%
7822 DSL/CABLE INTERNET EXPENSE	567.75	0.72%
7825 DUES AND SUBSCRIPTIONS	178.96	0.23%
7828 EMPLOYEE TRAINING	75.00	0.10%
7840 CREDIT CARD DISCOUNTS	1,290.34	1.64%
7850 CASH OVER/SHORT	-31.85	-0.04%
7856 ACCOUNTING EXPENSES	520.27	0.66%
7860 BANK SERVICE CHARGES	113.25	0.14%
7870 BANK SUPPLIES	22.53	0.03%
Total 28 ADMINISTRATIVE & GENERAL	\$ 2,736.25	3.48%
29 REPAIRS & MAINTENANCE		0.00%
7900 GENERAL REPAIRS AND MAINT.	766.71	0.98%
7908 REFRIGERATION - REPAIR		0.00%
7910 AIR CONDITIONING & HEATING		0.00%
7912 PLUMBING		0.00%
7994 MAINTENANCE CONTRACTS	419.70	0.53%
7998 EQUIPMENT EXPENSE	136.39	0.17%
Total 29 REPAIRS & MAINTENANCE	\$ 1,322.80	1.68%
30 OTHER INCOME & GAINS		0.00%
6400 CASH DISCOUNTS	-28.12	-0.04%
Payroll Clearing/ Wage Deduction Credits	-205.04	-0.26%
Total 30 OTHER INCOME & GAINS	-\$ 233.16	-0.30%
Payroll Expenses		0.00%

Wages		0.00%
Other Earnings		0.00%
Total Wages	\$ 0.00	0.00%
Total Payroll Expenses	\$ 0.00	0.00%
Reimbursements		0.00%
Reimb.		0.00%
Total Reimbursements	\$ 0.00	0.00%
Total Expenses	\$ 43,277.45	55.07%
Net Operating Income	\$ 8,078.29	10.28%
Other Expenses		
33 OWNER'S OVERHEAD		0.00%
8205 OWNER'S SALARIES		0.00%
8211 OWNER AND OTHER FICA		0.00%
8220 OWNER AND OTHER EMP BENEFITS		0.00%
8230 OWNER TRAVEL AND ENTERTAINMENT		0.00%
8235 OWNER AUTOMOBILE EXPENSE		0.00%
8240 OWNER OFFICE EXPENSE		0.00%
Total 33 OWNER'S OVERHEAD	\$ 0.00	0.00%
Total Other Expenses	\$ 0.00	0.00%
Net Other Income	\$ 0.00	0.00%
Net Income	\$ 8,078.29	10.28%

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Scotto Restaurant Group LLC
Profit & Loss by Class
August 20 - September 23, 2012

<u>Mallard Creek</u>		
	<u>Aug 20 - Sep 23, 2012</u>	<u>per_of_income</u>
Income		
19 FOOD & CATERING SALES		0.00%
4100 FOOD SALES	73,248.93	105.06%
Total 19 FOOD & CATERING SALES	\$ 73,248.93	105.06%
20 DISCOUNTS & ALLOWANCES		0.00%
4300 DISCOUNTS - COUPONS	-2,713.17	-3.89%
4310 MANAGER'S COMP	-561.48	-0.81%
4320 EMPLOYEE MEALS	-251.70	-0.36%
Total 20 DISCOUNTS & ALLOWANCES	-\$ 3,526.35	-5.06%
Total Income	\$ 69,722.58	100.00%
Cost of Goods Sold		
21 COST OF GOODS SOLD - PURCHASES		0.00%
5100 MEAT COST	8,258.47	11.84%
5110 PRODUCE COST	1,766.45	2.53%
5120 BREAD COST	2,894.04	4.15%
5130 SOUP/CHILI COST	58.62	0.08%
5140 DAIRY COST	1,483.74	2.13%
5150 NON-REVENUE COST	1,559.63	2.24%
5160 COOKIE/CHIP COST	2,795.62	4.01%
5170 BEVERAGE COST	2,829.01	4.06%
5300 PAPER COST - FOOD RELATED COST	1,658.64	2.38%
5350 MERCHANDISING COST	0.00	0.00%
5360 PRODUCT WASTE COST	115.30	0.17%
5370 COUNTER HOT SAUCE COST	201.76	0.29%
5380 FREE FOOD CREDIT	-1,163.70	-1.67%
Total 21 COST OF GOODS SOLD - PURCHASES	\$ 22,457.58	32.21%
Total Cost of Goods Sold	\$ 22,457.58	32.21%
Gross Profit	\$ 47,265.00	67.79%
Expenses		
22 SALARIES & WAGES EXPENSES		0.00%
7105 HOURLY WAGES PAID	13,829.40	19.83%
7106 SALARY WAGES	3,833.00	5.50%
7112 MANAGER'S BONUS		0.00%
MANAGER/S BONUS		0.00%
Total 22 SALARIES & WAGES EXPENSES	\$ 17,662.40	25.33%
23 EMPLOYEE BENEFITS		0.00%
7205 FICA COMPANY PORTION - HOURLY	1,646.70	2.36%
7220 WORKERS COMPENSATION	287.74	0.41%
7225 HEALTH INSURANCE	324.46	0.47%
7255 EMPLOYEE MEALS EXPENSE	83.06	0.12%
7258 MANAGER MEALS EXPENSE	185.29	0.27%
Total 23 EMPLOYEE BENEFITS	\$ 2,527.25	3.62%
24 DIRECT OPERATING EXPENSES		0.00%
7402 UNIFORMS - HOURLY	31.61	0.05%

7404 LAUNDRY AND LINEN	217.98	0.31%
7410 SMALLWARES	54.00	0.08%
7418 CLEANING SUPPLIES	92.52	0.13%
7420 PAPER - NON FOOD RELATED	427.10	0.61%
7431 Employee Parking		0.00%
7450 STORE OFFICE EXPENSE	130.48	0.19%
7460 REGISTER SUPPLIES	43.68	0.06%
7470 ROYALTY TO FIREHOUSE OF AMERICA	4,213.80	6.04%
7498 MISCELLEANEOUS/OTHER	31.17	0.04%
Total 24 DIRECT OPERATING EXPENSES	\$ 5,242.34	7.52%
25 MARKETING		0.00%
7610 NATIONAL MARKETING EXPENSE	702.30	1.01%
7620 LOCAL MARKETING EXPENSE	2,106.90	3.02%
7622 CHARITY		0.00%
7626 LOCAL STORE MARKETING	25.07	0.04%
7627 COUPON REDEMPTION PROGRAM	895.35	1.28%
Total 25 MARKETING	\$ 3,729.62	5.35%
26 ENERGY & UTILITY SERVICES		0.00%
7705 ELECTRIC UTILITY	1,113.54	1.60%
7710 GAS UTILITY	41.91	0.06%
7715 WATER AND SEWER UTILITY		0.00%
Total 26 ENERGY & UTILITY SERVICES	\$ 1,155.45	1.66%
27 OCCUPANCY COSTS		0.00%
7305 RENT EXPENSE	6,325.73	9.07%
7315 SECURITY	166.01	0.24%
7320 EQUIPMENT RENTAL		0.00%
7360 BUSINESS INSURANCE	194.38	0.28%
Total 27 OCCUPANCY COSTS	\$ 6,686.12	9.59%
28 ADMINISTRATIVE & GENERAL		0.00%
7820 TELEPHONE EXPENSE		0.00%
7822 DSL/CABLE INTERNET EXPENSE	877.02	1.26%
7825 DUES AND SUBSCRIPTIONS	799.84	1.15%
7828 EMPLOYEE TRAINING	75.00	0.11%
7840 CREDIT CARD DISCOUNTS	1,208.87	1.73%
7850 CASH OVER/SHORT	11.83	0.02%
7856 ACCOUNTING EXPENSES	520.27	0.75%
7860 BANK SERVICE CHARGES	113.25	0.16%
7870 BANK SUPPLIES	22.53	0.03%
Total 28 ADMINISTRATIVE & GENERAL	\$ 3,628.61	5.20%
29 REPAIRS & MAINTENANCE		0.00%
7900 GENERAL REPAIRS AND MAINT.	664.22	0.95%
7908 REFRIGERATION - REPAIR		0.00%
7910 AIR CONDITIONING & HEATING		0.00%
7912 PLUMBING		0.00%
7994 MAINTENANCE CONTRACTS	236.70	0.34%
7998 EQUIPMENT EXPENSE	284.07	0.41%
Total 29 REPAIRS & MAINTENANCE	\$ 1,184.99	1.70%
30 OTHER INCOME & GAINS		0.00%
6400 CASH DISCOUNTS	-26.36	-0.04%
Payroll Clearing/ Wage Deduction Credits	-205.04	-0.29%
Total 30 OTHER INCOME & GAINS	-\$ 231.40	-0.33%
Payroll Expenses		0.00%

Wages		0.00%
Other Earnings	0.00	0.00%
Total Wages	\$ 0.00	0.00%
Total Payroll Expenses	\$ 0.00	0.00%
Reimbursements		0.00%
Reimb.		0.00%
Total Reimbursements	\$ 0.00	0.00%
Total Expenses	\$ 41,585.38	59.64%
Net Operating Income	\$ 5,679.62	8.15%
Other Expenses		
33 OWNER'S OVERHEAD		0.00%
8205 OWNER'S SALARIES	6,769.24	9.71%
8211 OWNER AND OTHER FICA	517.82	0.74%
8220 OWNER AND OTHER EMP BENEFITS	1,330.79	1.91%
8230 OWNER TRAVEL AND ENTERTAINMENT	696.09	1.00%
8235 OWNER AUTOMOBILE EXPENSE	612.25	0.88%
8240 OWNER OFFICE EXPENSE	700.77	1.01%
Total 33 OWNER'S OVERHEAD	\$ 10,626.96	15.24%
Total Other Expenses	\$ 10,626.96	15.24%
Net Other Income	-\$ 10,626.96	-15.24%
Net Income	-\$ 4,947.34	-7.10%

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Scotto Restaurant Group LLC
Profit & Loss by Class
August 20 - September 23, 2012

Northlake Mall		
	Aug 20 - Sep 23, 2012	per_of_income
Income		
19 FOOD & CATERING SALES		0.00%
4100 FOOD SALES	74,225.84	104.69%
Total 19 FOOD & CATERING SALES	\$ 74,225.84	104.69%
20 DISCOUNTS & ALLOWANCES		0.00%
4300 DISCOUNTS - COUPONS	-2,513.83	-3.55%
4310 MANAGER'S COMP	-607.32	-0.86%
4320 EMPLOYEE MEALS	-201.25	-0.28%
Total 20 DISCOUNTS & ALLOWANCES	-\$ 3,322.40	-4.69%
Total Income	\$ 70,903.44	100.00%
Cost of Goods Sold		
21 COST OF GOODS SOLD - PURCHASES		0.00%
5100 MEAT COST	8,326.90	11.74%
5110 PRODUCE COST	1,733.77	2.45%
5120 BREAD COST	2,949.69	4.16%
5130 SOUP/CHILI COST	96.34	0.14%
5140 DAIRY COST	1,596.16	2.25%
5150 NON-REVENUE COST	1,907.30	2.69%
5160 COOKIE/CHIP COST	3,976.40	5.61%
5170 BEVERAGE COST	3,113.25	4.39%
5300 PAPER COST - FOOD RELATED COST	2,119.57	2.99%
5350 MERCHANDISING COST	13.20	0.02%
5360 PRODUCT WASTE COST	294.90	0.42%
5370 COUNTER HOT SAUCE COST	309.99	0.44%
5380 FREE FOOD CREDIT	-1,096.39	-1.55%
Total 21 COST OF GOODS SOLD - PURCHASES	\$ 25,341.08	35.74%
Total Cost of Goods Sold	\$ 25,341.08	35.74%
Gross Profit	\$ 45,562.36	64.26%
Expenses		
22 SALARIES & WAGES EXPENSES		0.00%
7105 HOURLY WAGES PAID	12,363.38	17.44%
7106 SALARY WAGES	4,333.00	6.11%
7112 MANAGER'S BONUS		0.00%
MANAGER/S BONUS	250.00	0.35%
Total 22 SALARIES & WAGES EXPENSES	\$ 16,946.38	23.90%
23 EMPLOYEE BENEFITS		0.00%
7205 FICA COMPANY PORTION - HOURLY	1,450.62	2.05%
7220 WORKERS COMPENSATION	463.20	0.65%
7225 HEALTH INSURANCE	398.99	0.56%
7255 EMPLOYEE MEALS EXPENSE	66.41	0.09%
7258 MANAGER MEALS EXPENSE	200.42	0.28%
Total 23 EMPLOYEE BENEFITS	\$ 2,579.64	3.64%
24 DIRECT OPERATING EXPENSES		0.00%
7402 UNIFORMS - HOURLY		0.00%

7404 LAUNDRY AND LINEN	167.60	0.24%
7410 SMALLWARES	98.92	0.14%
7418 CLEANING SUPPLIES	128.70	0.18%
7420 PAPER - NON FOOD RELATED	309.97	0.44%
7431 Employee Parking		0.00%
7450 STORE OFFICE EXPENSE	138.74	0.20%
7460 REGISTER SUPPLIES	43.68	0.06%
7470 ROYALTY TO FIREHOUSE OF AMERICA	4,254.21	6.00%
7498 MISCELLEANEOUS/OTHER	60.17	0.08%
Total 24 DIRECT OPERATING EXPENSES	\$ 5,201.99	7.34%
25 MARKETING		0.00%
7610 NATIONAL MARKETING EXPENSE	709.03	1.00%
7620 LOCAL MARKETING EXPENSE	2,127.11	3.00%
7622 CHARITY	10.00	0.01%
7626 LOCAL STORE MARKETING	25.07	0.04%
7627 COUPON REDEMPTION PROGRAM	829.56	1.17%
Total 25 MARKETING	\$ 3,700.77	5.22%
26 ENERGY & UTILITY SERVICES		0.00%
7705 ELECTRIC UTILITY	1,946.10	2.74%
7710 GAS UTILITY	43.00	0.06%
7715 WATER AND SEWER UTILITY	472.18	0.67%
Total 26 ENERGY & UTILITY SERVICES	\$ 2,461.28	3.47%
27 OCCUPANCY COSTS		0.00%
7305 RENT EXPENSE	4,773.81	6.73%
7315 SECURITY	69.95	0.10%
7320 EQUIPMENT RENTAL	864.12	1.22%
7360 BUSINESS INSURANCE	194.38	0.27%
Total 27 OCCUPANCY COSTS	\$ 5,902.26	8.32%
28 ADMINISTRATIVE & GENERAL		0.00%
7820 TELEPHONE EXPENSE	255.31	0.36%
7822 DSL/CABLE INTERNET EXPENSE	381.22	0.54%
7825 DUES AND SUBSCRIPTIONS	737.97	1.04%
7828 EMPLOYEE TRAINING	75.00	0.11%
7840 CREDIT CARD DISCOUNTS	872.07	1.23%
7850 CASH OVER/SHORT	3.05	0.00%
7856 ACCOUNTING EXPENSES	520.27	0.73%
7860 BANK SERVICE CHARGES	113.25	0.16%
7870 BANK SUPPLIES	22.53	0.03%
Total 28 ADMINISTRATIVE & GENERAL	\$ 2,980.67	4.20%
29 REPAIRS & MAINTENANCE		0.00%
7900 GENERAL REPAIRS AND MAINT.	314.32	0.44%
7908 REFRIGERATION - REPAIR		0.00%
7910 AIR CONDITIONING & HEATING	762.61	1.08%
7912 PLUMBING	462.00	0.65%
7994 MAINTENANCE CONTRACTS	419.70	0.59%
7998 EQUIPMENT EXPENSE	552.32	0.78%
Total 29 REPAIRS & MAINTENANCE	\$ 2,510.95	3.54%
30 OTHER INCOME & GAINS		0.00%
6400 CASH DISCOUNTS	-79.80	-0.11%
Payroll Clearing/ Wage Deduction Credits	-205.06	-0.29%
Total 30 OTHER INCOME & GAINS	-\$ 284.86	-0.40%
Payroll Expenses		0.00%

Wages		0.00%
Other Earnings		0.00%
Total Wages	\$ 0.00	0.00%
Total Payroll Expenses	\$ 0.00	0.00%
Reimbursements		0.00%
Reimb.	15.00	0.02%
Total Reimbursements	\$ 15.00	0.02%
Total Expenses	\$ 42,014.08	59.26%
Net Operating Income	\$ 3,548.28	5.00%
Other Expenses		
33 OWNER'S OVERHEAD		0.00%
8205 OWNER'S SALARIES		0.00%
8211 OWNER AND OTHER FICA		0.00%
8220 OWNER AND OTHER EMP BENEFITS		0.00%
8230 OWNER TRAVEL AND ENTERTAINMENT		0.00%
8235 OWNER AUTOMOBILE EXPENSE		0.00%
8240 OWNER OFFICE EXPENSE		0.00%
Total 33 OWNER'S OVERHEAD	\$ 0.00	0.00%
Total Other Expenses	\$ 0.00	0.00%
Net Other Income	\$ 0.00	0.00%
Net Income	\$ 3,548.28	5.00%

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Scotto Restaurant Group LLC
Profit & Loss by Class
August 20 - September 23, 2012

	<u>Speedway</u>	
	<u>Aug 20 - Sep 23, 2012</u>	<u>per_of_income</u>
Income		
19 FOOD & CATERING SALES		0.00%
4100 FOOD SALES	51,566.72	106.27%
Total 19 FOOD & CATERING SALES	\$ 51,566.72	106.27%
20 DISCOUNTS & ALLOWANCES		0.00%
4300 DISCOUNTS - COUPONS	-2,669.21	-5.50%
4310 MANAGER'S COMP	-269.41	-0.56%
4320 EMPLOYEE MEALS	-105.77	-0.22%
Total 20 DISCOUNTS & ALLOWANCES	-\$ 3,044.39	-6.27%
Total Income	\$ 48,522.33	100.00%
Cost of Goods Sold		
21 COST OF GOODS SOLD - PURCHASES		0.00%
5100 MEAT COST	5,580.33	11.50%
5110 PRODUCE COST	1,068.26	2.20%
5120 BREAD COST	1,999.66	4.12%
5130 SOUP/CHILI COST	36.37	0.07%
5140 DAIRY COST	1,036.17	2.14%
5150 NON-REVENUE COST	1,078.75	2.22%
5160 COOKIE/CHIP COST	2,082.90	4.29%
5170 BEVERAGE COST	2,049.53	4.22%
5300 PAPER COST - FOOD RELATED COST	1,734.71	3.58%
5350 MERCHANDISING COST	13.33	0.03%
5360 PRODUCT WASTE COST	301.14	0.62%
5370 COUNTER HOT SAUCE COST	121.85	0.25%
5380 FREE FOOD CREDIT	-1,004.65	-2.07%
Total 21 COST OF GOODS SOLD - PURCHASES	\$ 16,098.35	33.18%
Total Cost of Goods Sold	\$ 16,098.35	33.18%
Gross Profit	\$ 32,423.98	66.82%
Expenses		
22 SALARIES & WAGES EXPENSES		0.00%
7105 HOURLY WAGES PAID	12,181.72	25.11%
7106 SALARY WAGES	3,250.00	6.70%
7112 MANAGER'S BONUS		0.00%
MANAGER/S BONUS		0.00%
Total 22 SALARIES & WAGES EXPENSES	\$ 15,431.72	31.80%
23 EMPLOYEE BENEFITS		0.00%
7205 FICA COMPANY PORTION - HOURLY	1,421.40	2.93%
7220 WORKERS COMPENSATION	287.74	0.59%
7225 HEALTH INSURANCE	614.12	1.27%
7255 EMPLOYEE MEALS EXPENSE	34.90	0.07%
7258 MANAGER MEALS EXPENSE	88.91	0.18%
Total 23 EMPLOYEE BENEFITS	\$ 2,447.07	5.04%
24 DIRECT OPERATING EXPENSES		0.00%
7402 UNIFORMS - HOURLY		0.00%

7404 LAUNDRY AND LINEN	166.14	0.34%
7410 SMALLWARES	54.00	0.11%
7418 CLEANING SUPPLIES	89.92	0.19%
7420 PAPER - NON FOOD RELATED	258.27	0.53%
7431 Employee Parking		0.00%
7450 STORE OFFICE EXPENSE	163.62	0.34%
7460 REGISTER SUPPLIES	43.58	0.09%
7470 ROYALTY TO FIREHOUSE OF AMERICA	2,911.34	6.00%
7498 MISCELLEANEOUS/OTHER	43.23	0.09%
Total 24 DIRECT OPERATING EXPENSES	\$ 3,730.10	7.69%
25 MARKETING		0.00%
7610 NATIONAL MARKETING EXPENSE	485.22	1.00%
7620 LOCAL MARKETING EXPENSE	1,455.68	3.00%
7622 CHARITY		0.00%
7626 LOCAL STORE MARKETING	290.09	0.60%
7627 COUPON REDEMPTION PROGRAM	880.84	1.82%
Total 25 MARKETING	\$ 3,111.83	6.41%
26 ENERGY & UTILITY SERVICES		0.00%
7705 ELECTRIC UTILITY	1,068.49	2.20%
7710 GAS UTILITY	81.65	0.17%
7715 WATER AND SEWER UTILITY		0.00%
Total 26 ENERGY & UTILITY SERVICES	\$ 1,150.14	2.37%
27 OCCUPANCY COSTS		0.00%
7305 RENT EXPENSE	3,294.60	6.79%
7315 SECURITY	69.95	0.14%
7320 EQUIPMENT RENTAL		0.00%
7360 BUSINESS INSURANCE	194.38	0.40%
Total 27 OCCUPANCY COSTS	\$ 3,558.93	7.33%
28 ADMINISTRATIVE & GENERAL		0.00%
7820 TELEPHONE EXPENSE		0.00%
7822 DSL/CABLE INTERNET EXPENSE	58.84	0.12%
7825 DUES AND SUBSCRIPTIONS	727.31	1.50%
7828 EMPLOYEE TRAINING		0.00%
7840 CREDIT CARD DISCOUNTS	794.77	1.64%
7850 CASH OVER/SHORT	0.30	0.00%
7856 ACCOUNTING EXPENSES	54.27	0.11%
7860 BANK SERVICE CHARGES	113.25	0.23%
7870 BANK SUPPLIES	22.53	0.05%
Total 28 ADMINISTRATIVE & GENERAL	\$ 1,771.27	3.65%
29 REPAIRS & MAINTENANCE		0.00%
7900 GENERAL REPAIRS AND MAINT.	228.82	0.47%
7908 REFRIGERATION - REPAIR		0.00%
7910 AIR CONDITIONING & HEATING	100.00	0.21%
7912 PLUMBING		0.00%
7994 MAINTENANCE CONTRACTS	235.95	0.49%
7998 EQUIPMENT EXPENSE	49.18	0.10%
Total 29 REPAIRS & MAINTENANCE	\$ 613.95	1.27%
30 OTHER INCOME & GAINS		0.00%
6400 CASH DISCOUNTS	-18.12	-0.04%
Payroll Clearing/ Wage Deduction Credits	-205.04	-0.42%
Total 30 OTHER INCOME & GAINS	-\$ 223.16	-0.46%
Payroll Expenses		0.00%

Wages		0.00%
Other Earnings	66.00	0.14%
Total Wages	\$ 66.00	0.14%
Total Payroll Expenses	\$ 66.00	0.14%
Reimbursements		0.00%
Reimb.		0.00%
Total Reimbursements	\$ 0.00	0.00%
Total Expenses	\$ 31,657.85	65.24%
Net Operating Income	\$ 766.13	1.58%
Other Expenses		
33 OWNER'S OVERHEAD		0.00%
8205 OWNER'S SALARIES		0.00%
8211 OWNER AND OTHER FICA		0.00%
8220 OWNER AND OTHER EMP BENEFITS		0.00%
8230 OWNER TRAVEL AND ENTERTAINMENT		0.00%
8235 OWNER AUTOMOBILE EXPENSE		0.00%
8240 OWNER OFFICE EXPENSE		0.00%
Total 33 OWNER'S OVERHEAD	\$ 0.00	0.00%
Total Other Expenses	\$ 0.00	0.00%
Net Other Income	\$ 0.00	0.00%
Net Income	\$ 766.13	1.58%

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